DEPARTMENT OF FISH AND WILDLIFE 0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP FUND CONDITION REPORT

Updated 01/10/2013

Speaked 61/10/2013	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	4,143,000	3,090,000	554,000
Prior Year Adjustment	121,000	0	0
Adjusted Beginning Balance	4,264,000	3,090,000	554,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues:	-S		
150200 Income from Pooled Money Investments	15,000	11,000	2,000
Total Revenues, Transfers, and Other Adjustments	15,000	11,000	2,000
Total Resources	<u>4,279,000</u>	<u>3,101,000</u>	<u>556,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3600 Department of Fish and Wildlife: State Operations Expenditure Adjustments: 3600 Department of Fish and Wildlife: State Operations	1,189,000	2,547,000	2,539,000
Anticipated Savings ¹	0	0	-2,110,000
Total Expenditures and Expenditure Adjustments	<u>1,189,000</u>	<u>2,547,000</u>	<u>429,000</u>
FUND BALANCE Reserve for Economic Uncertainties Anticipated savings due to insufficient revenue	3,090,000 3,090,000	554,000 554,000	127,000 127,000